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ARROW FINANCIAL CORP
Form 13F-HR
January 25, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2007

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: ARROW FINANCIAL CORP.
Address: 250 GLEN STREET
GLENS FALLS, NY 12801

13F File Number: 28-12533

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: TERRY R. GOODEMOTE
Title: SENIOR VICE PRESIDENT & CHIEF FINANCIAL OFFICER
Phone: (518)745-1000 ext. 512

Signature, Place, and Date of Signing:

TERRY R. GOODEMOTE GLENS FALLS, NEW YORK 01/24/2008

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 676
Form 13F Information Table Value Total: \$ 310,515

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|---------------------------|
| 2 | 28-03696 | GLENS FALLS NATIONAL BANK |

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3

28-12534

NORTH COUNTRY INV. ADVISERS, INC.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ AMOUNT | PUT/ CALL | INVSTMT DISCR | OT MA |
|------------------------------|----------------|-----------|------------------|-------------|------------|-----------|---------------|-------|
| AFLAC INCORPORATED | COM | 001055102 | 6 | 100 | SH | | OTHER | |
| AFLAC INCORPORATED | COM | 001055102 | 69 | 1100 | SH | | DEFINED | 2 |
| AFLAC INCORPORATED | COM | 001055102 | 81 | 1300 | SH | | OTHER | 2 |
| AT&T INC | COM | 00206R102 | 96 | 2300 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 74 | 1775 | SH | | OTHER | |
| AT&T INC | COM | 00206R102 | 2047 | 49243 | SH | | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 899 | 21627 | SH | | OTHER | 2 |
| AT&T INC | COM | 00206R102 | 2660 | 64000 | SH | | DEFINED | 3 |
| ABBOTT LABORATORIES | COM | 002824100 | 95 | 1700 | SH | | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 53 | 950 | SH | | OTHER | |
| ABBOTT LABORATORIES | COM | 002824100 | 1990 | 35441 | SH | | DEFINED | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 438 | 7795 | SH | | OTHER | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 2246 | 40000 | SH | | DEFINED | 3 |
| ADOBE SYSTEMS | COM | 00724F101 | 21 | 500 | SH | | SOLE | |
| ADOBE SYSTEMS | COM | 00724F101 | 600 | 14050 | SH | | DEFINED | 2 |
| ADOBE SYSTEMS | COM | 00724F101 | 1624 | 38000 | SH | | DEFINED | 3 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 82 | 1500 | SH | | DEFINED | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 35 | 350 | SH | | SOLE | |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 548 | 5559 | SH | | DEFINED | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 212 | 2150 | SH | | OTHER | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1430 | 14500 | SH | | DEFINED | 3 |
| ALCOA INC | COM | 013817101 | 11 | 310 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 607 | 16616 | SH | | DEFINED | 2 |
| ALCOA INC | COM | 013817101 | 37 | 1025 | SH | | OTHER | 2 |
| ALCATEL-LUCENT | COM | 013904305 | 4 | 550 | SH | | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 38 | 500 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 2318 | 30666 | SH | | OTHER | 2 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 35 | 760 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 87 | 1665 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 36 | 700 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COM | 025816109 | 1677 | 32247 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 511 | 9815 | SH | | OTHER | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2081 | 40000 | SH | | DEFINED | 3 |
| AMER INTL GROUP INC | COM | 026874107 | 9 | 150 | SH | | OTHER | |
| AMER INTL GROUP INC | COM | 026874107 | 228 | 3903 | SH | | DEFINED | 2 |
| AMER INTL GROUP INC | COM | 026874107 | 273 | 4687 | SH | | OTHER | 2 |
| AMERIPRISE FINL INC | COM | 03076C106 | 6 | 100 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 7 | 150 | SH | | OTHER | |
| AMGEN INC | COM | 031162100 | 99 | 2136 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 21 | 450 | SH | | OTHER | 2 |
| ANALOG DEVICES, INC. | COM | 032654105 | 42 | 1325 | SH | | DEFINED | 2 |
| ANGIODYNAMICS INC | COM | 03475V101 | 31 | 1650 | SH | | DEFINED | 2 |
| ANHEUSER BUSCH CO | COM | 035229103 | 34 | 650 | SH | | SOLE | |
| ANHEUSER BUSCH CO | COM | 035229103 | 650 | 12416 | SH | | DEFINED | 2 |
| ANHEUSER BUSCH CO | COM | 035229103 | 1037 | 19809 | SH | | OTHER | 2 |
| APACHE CORP | COM | 037411105 | 107 | 996 | SH | | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 5 | 50 | SH | | OTHER | 2 |
| APPLE INC | COM | 037833100 | 117 | 590 | SH | | SOLE | |
| APPLE INC | COM | 037833100 | 1773 | 8952 | SH | | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 431 | 2175 | SH | | OTHER | 2 |
| APPLE INC | COM | 037833100 | 2971 | 15000 | SH | | DEFINED | 3 |
| APPLIED MATERIALS INC | COM | 038222105 | 32 | 1800 | SH | | DEFINED | 2 |
| APPLIED MATERIALS INC | COM | 038222105 | 2 | 100 | SH | | OTHER | 2 |
| AQUA AMER INC | COM | 03836W103 | 4 | 200 | SH | | DEFINED | 2 |
| AQUA AMER INC | COM | 03836W103 | 31 | 1465 | SH | | OTHER | 2 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|---|
| AQUA AMER INC | COM | 03836W103 | 367 | 17333 | SH | DEFINED | 3 |
| ARCH COAL INC | COM | 039380100 | 45 | 1000 | SH | OTHER | 2 |
| ARMSTRONG | COM | 04247X102 | 6 | 148 | SH | DEFINED | 2 |
| ARROW | COM | 042744102 | 3 | 154 | SH | SOLE | |
| ARROW | COM | 042744102 | 27208 | 1266097 | SH | DEFINED | 2 |
| ARROW | COM | 042744102 | 569 | 26484 | SH | OTHER | 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 42 | 945 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 45 | 1000 | SH | OTHER | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 715 | 16062 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 384 | 8630 | SH | OTHER | 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1336 | 30000 | SH | DEFINED | 3 |
| AVON PRODUCTS INC | COM | 054303102 | 16 | 400 | SH | OTHER | 2 |
| BJ SERVICES CO. | COM | 055482103 | 2 | 80 | SH | OTHER | 2 |
| BP PLC | COM | 055622104 | 22 | 300 | SH | SOLE | |
| BP PLC | COM | 055622104 | 475 | 6485 | SH | DEFINED | 2 |
| BP PLC | COM | 055622104 | 1464 | 20004 | SH | OTHER | 2 |
| BAKER HUGHES INC | COM | 057224107 | 24 | 300 | SH | OTHER | |
| BAKER HUGHES INC | COM | 057224107 | 251 | 3100 | SH | DEFINED | 2 |
| BAKER HUGHES INC | COM | 057224107 | 109 | 1350 | SH | OTHER | 2 |
| BAKER HUGHES INC | COM | 057224107 | 2109 | 26000 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP | COM | 060505104 | 72 | 1750 | SH | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 25 | 600 | SH | OTHER | |
| BANK OF AMERICA CORP | COM | 060505104 | 1370 | 33208 | SH | DEFINED | 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 391 | 9475 | SH | OTHER | 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 1403 | 34000 | SH | DEFINED | 3 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 45 | 917 | SH | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 39 | 801 | SH | OTHER | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1123 | 23029 | SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 244 | 5005 | SH | OTHER | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2576 | 52830 | SH | DEFINED | 3 |
| BARRICK GOLD | COM | 067901108 | 21 | 500 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 41 | 710 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 52 | 900 | SH | OTHER | |
| BAXTER INTL INC | COM | 071813109 | 1104 | 19010 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 390 | 6713 | SH | OTHER | 2 |
| BAXTER INTL INC | COM | 071813109 | 2264 | 39000 | SH | DEFINED | 3 |
| BECTON DICKINSON CO | COM | 075887109 | 4 | 50 | SH | OTHER | 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 9 | 2 | SH | DEFINED | 2 |
| BEST BUY CO | COM | 086516101 | 102 | 1937 | SH | DEFINED | 2 |
| BEST BUY CO | COM | 086516101 | 139 | 2649 | SH | OTHER | 2 |
| BHP BILLITON | COM | 088606108 | 56 | 800 | SH | DEFINED | 2 |
| BLACKROCK | MUT | 09254F100 | 18 | 1325 | SH | DEFINED | 2 |
| BOEING COMPANY | COM | 097023105 | 11 | 125 | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 265 | SH | DEFINED | 2 |
| BRINKER INT'L | COM | 109641100 | 3 | 150 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 151 | 5700 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 27 | 1000 | SH | OTHER | 2 |
| BROADRIDGE FINANCIAL SOLUTIONS | COM | 11133T103 | 22 | 1000 | SH | OTHER | 2 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637100 | 32 | 432 | SH | DEFINED | 2 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637209 | 30 | 402 | SH | DEFINED | 2 |
| BURLINGTON NORTHERN | COM | 12189T104 | 25 | 300 | SH | SOLE | |
| BURLINGTON NORTHERN | COM | 12189T104 | 332 | 3985 | SH | DEFINED | 2 |
| BURLINGTON NORTHERN | COM | 12189T104 | 1248 | 15000 | SH | DEFINED | 3 |
| CIT GROUP | COM | 125581108 | 2 | 100 | SH | SOLE | |
| CIT GROUP | COM | 125581108 | 53 | 2200 | SH | DEFINED | 2 |
| CIT GROUP | COM | 125581108 | 769 | 32000 | SH | DEFINED | 3 |
| CVS/CAREMARK CORP | COM | 126650100 | 20 | 500 | SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 602 | 15150 | SH | DEFINED | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 6 | 150 | SH | OTHER | 2 |
| CAMPBELL SOUP | COM | 134429109 | 3 | 80 | SH | OTHER | 2 |
| CARNIVAL | COM | 143658300 | 128 | 2867 | SH | DEFINED | 2 |
| CASELLA WASTE SYSTEMS INC | COM | 147448104 | 46 | 3500 | SH | DEFINED | 2 |

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|--------------------------------|-----|-----------|------|--------|----|---------|---|
| CATERPILLAR INC | COM | 149123101 | 18 | 250 | SH | DEFINED | 2 |
| CATERPILLAR INC | COM | 149123101 | 53 | 725 | SH | OTHER | 2 |
| CENTRAL FUND OF CANADA | COM | 153501101 | 54 | 5000 | SH | DEFINED | 2 |
| CERNER CORP | COM | 156782104 | 23 | 400 | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY | COM | 165167107 | 8 | 200 | SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 144 | 1547 | SH | SOLE | |
| CHEVRON CORPORATION | COM | 166764100 | 110 | 1175 | SH | OTHER | |
| CHEVRON CORPORATION | COM | 166764100 | 1972 | 21131 | SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 903 | 9671 | SH | OTHER | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 1213 | 13000 | SH | DEFINED | 3 |
| CHUBB CORP | COM | 171232101 | 16 | 300 | SH | SOLE | |
| CISCO SYSTEMS | COM | 17275R102 | 102 | 3775 | SH | SOLE | |
| CISCO SYSTEMS | COM | 17275R102 | 5 | 200 | SH | OTHER | |
| CISCO SYSTEMS | COM | 17275R102 | 1847 | 68241 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 592 | 21875 | SH | OTHER | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 2328 | 86000 | SH | DEFINED | 3 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 41 | SH | OTHER | 2 |
| CITIGROUP INC | COM | 172967101 | 57 | 1950 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 23 | 775 | SH | OTHER | |
| CITIGROUP INC | COM | 172967101 | 959 | 32573 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 404 | 13725 | SH | OTHER | 2 |
| CITIGROUP INC | COM | 172967101 | 1016 | 34500 | SH | DEFINED | 3 |
| CLOROX CO | COM | 189054109 | 3 | 50 | SH | DEFINED | 2 |
| COCA COLA CO. | COM | 191216100 | 47 | 764 | SH | DEFINED | 2 |
| COCA COLA CO. | COM | 191216100 | 58 | 950 | SH | OTHER | 2 |
| COEUR D ALENE MINES CORP IDAHO | COM | 192108108 | 10 | 2000 | SH | DEFINED | 2 |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 34 | 1000 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 39 | 500 | SH | SOLE | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 55 | 700 | SH | OTHER | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1163 | 14920 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 407 | 5225 | SH | OTHER | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1715 | 22000 | SH | DEFINED | 3 |
| COMCAST CORP NEW | COM | 20030N101 | 23 | 1250 | SH | SOLE | |
| COMCAST CORP NEW | COM | 20030N101 | 170 | 9325 | SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N101 | 7 | 375 | SH | OTHER | 2 |
| COMMUNITY BANK SYSTEMS INC | COM | 203607106 | 20 | 1000 | SH | SOLE | |
| CONAGRA | COM | 205887102 | 2 | 100 | SH | DEFINED | 2 |
| CONNECTICUT WATER SERVICE INC | COM | 207797101 | 5 | 200 | SH | OTHER | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 65 | 740 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 1047 | 11856 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 259 | 2934 | SH | OTHER | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 1236 | 14000 | SH | DEFINED | 3 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 10 | 100 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 41 | 1700 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 12 | 500 | SH | OTHER | |
| CORNING INC | COM | 219350105 | 901 | 37550 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 152 | 6350 | SH | OTHER | 2 |
| CORNING INC | COM | 219350105 | 2591 | 108000 | SH | DEFINED | 3 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 42 | 600 | SH | SOLE | |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 283 | 4050 | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 87 | 1250 | SH | OTHER | 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 1953 | 28000 | SH | DEFINED | 3 |
| DTE ENERGY CO. | COM | 233331107 | 9 | 199 | SH | DEFINED | 2 |
| DANAHER CORP | COM | 235851102 | 81 | 925 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 35 | 400 | SH | OTHER | |
| DANAHER CORP | COM | 235851102 | 1917 | 21845 | SH | DEFINED | 2 |
| DANAHER CORP | COM | 235851102 | 239 | 2725 | SH | OTHER | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7 | 260 | SH | DEFINED | 2 |
| DEERE & CO | COM | 244199105 | 37 | 400 | SH | DEFINED | 2 |
| DENISON | COM | 248356107 | 9 | 1000 | SH | DEFINED | 2 |
| DENTSPLY INTL | COM | 249030107 | 45 | 1000 | SH | DEFINED | 2 |
| DENTSPLY INTL | COM | 249030107 | 34 | 750 | SH | OTHER | 2 |

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|----------------------------|-----|-----------|------|-------|----|-----------|
| WALT DISNEY COMPANY | COM | 254687106 | 55 | 1700 | SH | SOLE |
| WALT DISNEY COMPANY | COM | 254687106 | 903 | 27975 | SH | DEFINED 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 482 | 14925 | SH | OTHER 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 1130 | 35000 | SH | DEFINED 3 |
| DOLLAR TREE STORES | COM | 256747106 | 68 | 2630 | SH | DEFINED 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 65 | 1360 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 24 | 500 | SH | OTHER |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1253 | 26406 | SH | DEFINED 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 287 | 6050 | SH | OTHER 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 759 | 16000 | SH | DEFINED 3 |
| DOVER CORP | COM | 260003108 | 5 | 100 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 65 | 1400 | SH | DEFINED 2 |
| DOVER CORP | COM | 260003108 | 10 | 225 | SH | OTHER 2 |
| DOW CHEMICAL CO | COM | 260543103 | 16 | 400 | SH | OTHER |
| DOW CHEMICAL CO | COM | 260543103 | 49 | 1250 | SH | OTHER 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 15 | 350 | SH | SOLE |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 14 | 325 | SH | OTHER |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 290 | 6575 | SH | DEFINED 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 132 | 3000 | SH | OTHER 2 |
| DUKE ENERGY HLDG CORP | COM | 26441C105 | 29 | 1446 | SH | DEFINED 2 |
| EMC CORP | COM | 268648102 | 2 | 100 | SH | DEFINED 2 |
| EAST WEST BANCORP | COM | 27579R104 | 12 | 500 | SH | OTHER 2 |
| EATON CORP | COM | 278058102 | 19 | 200 | SH | SOLE |
| EATON CORP | COM | 278058102 | 175 | 1800 | SH | OTHER 2 |
| EBAY INC | COM | 278642103 | 3 | 100 | SH | OTHER 2 |
| ECOLAB INC | COM | 278865100 | 10 | 200 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 488 | 9525 | SH | DEFINED 2 |
| ECOLAB INC | COM | 278865100 | 229 | 4475 | SH | OTHER 2 |
| ECOLAB INC | COM | 278865100 | 1152 | 22500 | SH | DEFINED 3 |
| EDWARD LIFESCIENCES CORP | COM | 28176E108 | 9 | 200 | SH | DEFINED 2 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4 | 60 | SH | OTHER 2 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 0 | 8 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 40 | 700 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 11 | 200 | SH | OTHER |
| EMERSON ELECTRIC CO | COM | 291011104 | 949 | 16755 | SH | DEFINED 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 286 | 5050 | SH | OTHER 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1247 | 22000 | SH | DEFINED 3 |
| ENCANA CORP | COM | 292505104 | 34 | 500 | SH | DEFINED 2 |
| ENCANA CORP | COM | 292505104 | 95 | 1400 | SH | OTHER 2 |
| ENERPLUS RES FD UTS | COM | 29274D604 | 32 | 800 | SH | DEFINED 2 |
| EXELON CORP | COM | 30161N101 | 27 | 330 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 16 | 200 | SH | OTHER |
| EXELON CORP | COM | 30161N101 | 559 | 6845 | SH | DEFINED 2 |
| EXELON CORP | COM | 30161N101 | 24 | 300 | SH | OTHER 2 |
| EXELON CORP | COM | 30161N101 | 653 | 8000 | SH | DEFINED 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 316 | 3370 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 185 | 1975 | SH | OTHER |
| EXXON MOBIL CORP | COM | 30231G102 | 7514 | 80200 | SH | DEFINED 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 2770 | 29565 | SH | OTHER 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 1827 | 19500 | SH | DEFINED 3 |
| FPL GROUP INC | COM | 302571104 | 88 | 1300 | SH | DEFINED 2 |
| FAMILY DOLLAR STORES | COM | 307000109 | 2 | 100 | SH | DEFINED 2 |
| FED HOME LOAN MORT CORP | COM | 313400301 | 4 | 116 | SH | DEFINED 2 |
| FED NATL MORT ASSOC | COM | 313586109 | 22 | 560 | SH | DEFINED 2 |
| FED NATL MORT ASSOC | COM | 313586109 | 28 | 700 | SH | OTHER 2 |
| FEDEX CORPORATION | COM | 31428X106 | 45 | 500 | SH | DEFINED 2 |
| FIFTH THIRD BANCORP | COM | 316773100 | 25 | 1000 | SH | OTHER 2 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 2 | 100 | SH | OTHER 2 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 11 | 750 | SH | OTHER 2 |
| FIRST NIAGARA | COM | 33582V108 | 205 | 17000 | SH | SOLE |
| FORD MOTOR CO | COM | 345370860 | 7 | 1000 | SH | DEFINED 2 |
| FORDING CANADIAN COAL | COM | 345425102 | 12 | 300 | SH | DEFINED 2 |

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| | | | | | | | |
|-------------------------------|-----|-----------|------|--------|----|---------|---|
| FORTUNE BRANDS INC | COM | 349631101 | 58 | 800 | SH | DEFINED | 2 |
| FRANKLIN RESOURCES | COM | 354613101 | 47 | 415 | SH | SOLE | |
| FRANKLIN RESOURCES | COM | 354613101 | 605 | 5290 | SH | DEFINED | 2 |
| FRANKLIN RESOURCES | COM | 354613101 | 69 | 600 | SH | OTHER | 2 |
| FRANKLIN RESOURCES | COM | 354613101 | 1488 | 13000 | SH | DEFINED | 3 |
| GENERAL DYNAMICS | COM | 369550108 | 22 | 250 | SH | SOLE | |
| GENERAL DYNAMICS | COM | 369550108 | 36 | 400 | SH | OTHER | |
| GENERAL DYNAMICS | COM | 369550108 | 585 | 6575 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 204 | 2290 | SH | OTHER | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 1246 | 14000 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 146 | 3951 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 111 | 3000 | SH | OTHER | |
| GENERAL ELECTRIC CO | COM | 369604103 | 5293 | 142774 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3524 | 95057 | SH | OTHER | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2224 | 60000 | SH | DEFINED | 3 |
| GENERAL MILLS INC | COM | 370334104 | 46 | 800 | SH | OTHER | |
| GENERAL MILLS INC | COM | 370334104 | 249 | 4375 | SH | DEFINED | 2 |
| GENERAL MILLS INC | COM | 370334104 | 174 | 3050 | SH | OTHER | 2 |
| GENERAL MILLS INC | COM | 370334104 | 1499 | 26300 | SH | DEFINED | 3 |
| GENERAL MOTORS CORP | COM | 370442105 | 3 | 102 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 7 | 150 | SH | OTHER | 2 |
| GENWORTH FINL | COM | 37247D106 | 3 | 100 | SH | SOLE | |
| GENWORTH FINL | COM | 37247D106 | 81 | 3200 | SH | DEFINED | 2 |
| GENWORTH FINL | COM | 37247D106 | 150 | 5900 | SH | OTHER | 2 |
| GENWORTH FINL | COM | 37247D106 | 1196 | 47000 | SH | DEFINED | 3 |
| GLAXO | COM | 37733W105 | 38 | 750 | SH | SOLE | |
| GLAXO | COM | 37733W105 | 20 | 400 | SH | OTHER | |
| GLAXO | COM | 37733W105 | 437 | 8664 | SH | DEFINED | 2 |
| GLAXO | COM | 37733W105 | 97 | 1925 | SH | OTHER | 2 |
| GOL LINHAS AEREAS INTEL | COM | 38045R107 | 0 | 33 | SH | DEFINED | 2 |
| GOLDCORP INC | COM | 380956409 | 166 | 4880 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 75 | 350 | SH | SOLE | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 48 | 225 | SH | OTHER | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 1159 | 5390 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 258 | 1200 | SH | OTHER | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 1935 | 9000 | SH | DEFINED | 3 |
| GOOGLE INC | COM | 38259P508 | 7 | 10 | SH | DEFINED | 2 |
| GREENBRIER COMPANIES | COM | 393657101 | 4 | 200 | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 16 | 350 | SH | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 326 | 6986 | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 146 | 3132 | SH | OTHER | 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 738 | 15800 | SH | DEFINED | 3 |
| HARSCO | COM | 415864107 | 47 | 732 | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 77 | 880 | SH | SOLE | |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 31 | 350 | SH | OTHER | |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 1383 | 15863 | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 318 | 3650 | SH | OTHER | 2 |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 1308 | 15000 | SH | DEFINED | 3 |
| H J HEINZ CO | COM | 423074103 | 61 | 1300 | SH | DEFINED | 2 |
| H J HEINZ CO | COM | 423074103 | 668 | 14300 | SH | OTHER | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 93 | 1835 | SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 71 | 1400 | SH | OTHER | |
| HEWLETT PACKARD CO | COM | 428236103 | 1871 | 37072 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 1776 | 35176 | SH | OTHER | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 1514 | 30000 | SH | DEFINED | 3 |
| HOLOGIC INC | COM | 436440101 | 59 | 860 | SH | DEFINED | 2 |
| HOME DEPOT, INC | COM | 437076102 | 5 | 175 | SH | SOLE | |
| HOME DEPOT, INC | COM | 437076102 | 3 | 100 | SH | OTHER | |
| HOME DEPOT, INC | COM | 437076102 | 145 | 5390 | SH | DEFINED | 2 |
| HOME DEPOT, INC | COM | 437076102 | 139 | 5150 | SH | OTHER | 2 |
| HONDA MOTOR LTD | COM | 438128308 | 1 | 35 | SH | DEFINED | 2 |
| HONEYWELL INTL | COM | 438516106 | 12 | 200 | SH | OTHER | 2 |

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|-------------------------------|-----|-----------|------|-------|----|---------|---|
| HOSPIRA INC | COM | 441060100 | 12 | 275 | SH | OTHER | 2 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 0 | 4 | SH | SOLE | |
| INTERACTIVECORP | COM | 44919P300 | 2 | 57 | SH | DEFINED | 2 |
| ITT CORP | COM | 450911102 | 56 | 855 | SH | SOLE | |
| ITT CORP | COM | 450911102 | 40 | 600 | SH | OTHER | |
| ITT CORP | COM | 450911102 | 1085 | 16425 | SH | DEFINED | 2 |
| ITT CORP | COM | 450911102 | 244 | 3700 | SH | OTHER | 2 |
| ITT CORP | COM | 450911102 | 1321 | 20000 | SH | DEFINED | 3 |
| IDEARC INC. | COM | 451663108 | 0 | 8 | SH | SOLE | |
| IDEARC INC. | COM | 451663108 | 5 | 269 | SH | OTHER | 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 308 | 5760 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 86 | 1600 | SH | OTHER | 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 1499 | 28000 | SH | DEFINED | 3 |
| ING GROEP NV | COM | 456837103 | 1 | 30 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 19 | 700 | SH | OTHER | |
| INTEL CORP | COM | 458140100 | 259 | 9705 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 445 | 16700 | SH | OTHER | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 135 | 1253 | SH | SOLE | |
| INTL BUSINESS MACHINES | COM | 459200101 | 65 | 600 | SH | OTHER | |
| INTL BUSINESS MACHINES | COM | 459200101 | 2145 | 19846 | SH | DEFINED | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 1320 | 12207 | SH | OTHER | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 1838 | 17000 | SH | DEFINED | 3 |
| INTL GAME TECH | COM | 459902102 | 24 | 550 | SH | SOLE | |
| INTL GAME TECH | COM | 459902102 | 9 | 200 | SH | OTHER | |
| INTL GAME TECH | COM | 459902102 | 119 | 2700 | SH | DEFINED | 2 |
| INTL GAME TECH | COM | 459902102 | 1186 | 27000 | SH | DEFINED | 3 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 12 | 376 | SH | DEFINED | 2 |
| BANK OF IRELAND ADR | COM | 46267Q103 | 1 | 20 | SH | DEFINED | 2 |
| ISHARES | EXC | 464285105 | 82 | 1000 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287234 | 48 | 318 | SH | DEFINED | 2 |
| ISHARES | EXC | 46428Q109 | 59 | 400 | SH | DEFINED | 2 |
| ISHARES | EXC | 46428Q109 | 16 | 112 | SH | OTHER | 2 |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 25 | SH | OTHER | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 16 | 374 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 203 | 4643 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 226 | 5186 | SH | OTHER | 2 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 172 | 1800 | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 366 | 3830 | SH | OTHER | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 167 | 2509 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 47 | 700 | SH | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 3399 | 50954 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 3036 | 45515 | SH | OTHER | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 1734 | 26000 | SH | DEFINED | 3 |
| JOHNSON CONTROLS INC | COM | 478366107 | 38 | 1050 | SH | DEFINED | 2 |
| JOS A BANK CLOTHIERS | COM | 480838101 | 285 | 10000 | SH | DEFINED | 3 |
| KAYDON CORP | COM | 486587108 | 3 | 50 | SH | DEFINED | 2 |
| KELLOGG CO. | COM | 487836108 | 52 | 1000 | SH | SOLE | |
| KELLOGG CO. | COM | 487836108 | 724 | 13815 | SH | DEFINED | 2 |
| KELLOGG CO. | COM | 487836108 | 207 | 3950 | SH | OTHER | 2 |
| KELLOGG CO. | COM | 487836108 | 1940 | 37000 | SH | DEFINED | 3 |
| KEYCORP | COM | 493267108 | 16 | 700 | SH | SOLE | |
| KIMBERLY-CLARK CORP | COM | 494368103 | 15 | 215 | SH | DEFINED | 2 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 3 | 50 | SH | OTHER | 2 |
| KOHL'S CORP (WISCONSIN) | COM | 500255104 | 2 | 50 | SH | DEFINED | 2 |
| KONINKLIJKE | COM | 500472303 | 1 | 35 | SH | DEFINED | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 7 | 200 | SH | SOLE | |
| KRAFT FOODS INC | COM | 50075N104 | 0 | 17 | SH | DEFINED | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 706 | 21649 | SH | OTHER | 2 |
| L3 COMMUNICATIONS HLD INC | COM | 502424104 | 5 | 50 | SH | SOLE | |
| L3 COMMUNICATIONS HLD INC | COM | 502424104 | 264 | 2490 | SH | DEFINED | 2 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2 | 25 | SH | DEFINED | 2 |
| LIBERTY MEDIA HOLDING | COM | 53071M104 | 0 | 25 | SH | DEFINED | 2 |

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|--------------------------------|-----|-----------|------|-------|----|---------|---|
| LIBERTY MEDIA HOLDING | COM | 53071M302 | 0 | 5 | SH | DEFINED | 2 |
| ELI LILLY & CO | COM | 532457108 | 5 | 100 | SH | SOLE | |
| ELI LILLY & CO | COM | 532457108 | 48 | 900 | SH | OTHER | |
| ELI LILLY & CO | COM | 532457108 | 206 | 3867 | SH | DEFINED | 2 |
| ELI LILLY & CO | COM | 532457108 | 131 | 2450 | SH | OTHER | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 21 | 200 | SH | OTHER | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 137 | 1304 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 63 | 600 | SH | OTHER | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1263 | 12000 | SH | DEFINED | 3 |
| LOEWS CORP | COM | 540424108 | 1 | 20 | SH | DEFINED | 2 |
| LOWES COMPANIES | COM | 548661107 | 18 | 779 | SH | SOLE | |
| LOWES COMPANIES | COM | 548661107 | 11 | 500 | SH | OTHER | |
| LOWES COMPANIES | COM | 548661107 | 455 | 20121 | SH | DEFINED | 2 |
| LOWES COMPANIES | COM | 548661107 | 206 | 9100 | SH | OTHER | 2 |
| LOWES COMPANIES | COM | 548661107 | 633 | 28000 | SH | DEFINED | 3 |
| M&T BANK CORP | COM | 55261F104 | 10 | 118 | SH | DEFINED | 2 |
| MGM MIRAGE | COM | 552953101 | 44 | 525 | SH | DEFINED | 2 |
| MARKET VECTORS AGRIBUSINESS | EXC | 57060U100 | 18 | 400 | SH | DEFINED | 2 |
| MARSH & MCLENNAN INC | COM | 571748102 | 0 | 10 | SH | DEFINED | 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 23 | 675 | SH | SOLE | |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 456 | 13350 | SH | DEFINED | 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 70 | 2050 | SH | OTHER | 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 752 | 22000 | SH | DEFINED | 3 |
| MARTHA STEWART LIVING | COM | 573083102 | 0 | 65 | SH | DEFINED | 2 |
| MCCORMICK & CO | COM | 579780206 | 3 | 75 | SH | OTHER | 2 |
| MCDONALDS CORP | COM | 580135101 | 71 | 1200 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 21 | 350 | SH | OTHER | |
| MCDONALDS CORP | COM | 580135101 | 1370 | 23260 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 483 | 8200 | SH | OTHER | 2 |
| MCDONALDS CORP | COM | 580135101 | 1767 | 30000 | SH | DEFINED | 3 |
| MCGRAW-HILL INC | COM | 580645109 | 18 | 400 | SH | OTHER | |
| MCGRAW-HILL INC | COM | 580645109 | 111 | 2525 | SH | DEFINED | 2 |
| MCGRAW-HILL INC | COM | 580645109 | 94 | 2150 | SH | OTHER | 2 |
| MEDTRONIC, INC | COM | 585055106 | 23 | 450 | SH | SOLE | |
| MEDTRONIC, INC | COM | 585055106 | 1045 | 20790 | SH | DEFINED | 2 |
| MEDTRONIC, INC | COM | 585055106 | 151 | 3000 | SH | OTHER | 2 |
| MEDTRONIC, INC | COM | 585055106 | 1408 | 28000 | SH | DEFINED | 3 |
| MERCK & CO | COM | 589331107 | 29 | 500 | SH | SOLE | |
| MERCK & CO | COM | 589331107 | 91 | 1566 | SH | DEFINED | 2 |
| MERCK & CO | COM | 589331107 | 366 | 6300 | SH | OTHER | 2 |
| MERRILL LYNCH | COM | 590188108 | 39 | 725 | SH | SOLE | |
| MERRILL LYNCH | COM | 590188108 | 23 | 425 | SH | OTHER | |
| MERRILL LYNCH | COM | 590188108 | 874 | 16280 | SH | DEFINED | 2 |
| MERRILL LYNCH | COM | 590188108 | 180 | 3350 | SH | OTHER | 2 |
| MERRILL LYNCH | COM | 590188108 | 1154 | 21500 | SH | DEFINED | 3 |
| METTLER TOLEDO INTL | COM | 592688105 | 2 | 15 | SH | DEFINED | 2 |
| MICROSOFT CORP. | COM | 594918104 | 125 | 3500 | SH | SOLE | |
| MICROSOFT CORP. | COM | 594918104 | 75 | 2100 | SH | OTHER | |
| MICROSOFT CORP. | COM | 594918104 | 2933 | 82381 | SH | DEFINED | 2 |
| MICROSOFT CORP. | COM | 594918104 | 1577 | 44293 | SH | OTHER | 2 |
| MICROSOFT CORP. | COM | 594918104 | 2172 | 61000 | SH | DEFINED | 3 |
| MITSUBISHI UFJ FINANCIAL GROUP | COM | 606822104 | 0 | 100 | SH | DEFINED | 2 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 17 | 225 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 38 | 342 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 6 | 120 | SH | DEFINED | 2 |
| MOTOROLA INC | COM | 620076109 | 7 | 450 | SH | DEFINED | 2 |
| MOTOROLA INC | COM | 620076109 | 24 | 1500 | SH | OTHER | 2 |
| NATIONAL | COM | 633643408 | 0 | 50 | SH | DEFINED | 2 |
| NATIONAL CITY CORP | COM | 635405103 | 3 | 200 | SH | OTHER | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 107 | 1450 | SH | SOLE | |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 901 | 12260 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 55 | 750 | SH | OTHER | 2 |

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|-----------------------------|-----|-----------|------|-------|----|---------|---|
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 2204 | 30000 | SH | DEFINED | 3 |
| NATIONWIDE FINL SVC | COM | 638612101 | 6 | 124 | SH | SOLE | |
| NEUSTAR INC | COM | 64126X201 | 15 | 525 | SH | SOLE | |
| NEUSTAR INC | COM | 64126X201 | 177 | 6175 | SH | DEFINED | 2 |
| NEUSTAR INC | COM | 64126X201 | 14 | 500 | SH | OTHER | 2 |
| NEUSTAR INC | COM | 64126X201 | 1032 | 36000 | SH | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 51 | 1050 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E203 | 2 | 80 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 34 | 525 | SH | SOLE | |
| NIKE INC | COM | 654106103 | 29 | 450 | SH | OTHER | |
| NIKE INC | COM | 654106103 | 429 | 6675 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 16 | 250 | SH | OTHER | 2 |
| NIKE INC | COM | 654106103 | 874 | 13600 | SH | DEFINED | 3 |
| NIPPON | COM | 654624105 | 1 | 45 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 226 | 5890 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 5 | 125 | SH | SOLE | |
| NOKIA CORP | COM | 654902204 | 19 | 500 | SH | OTHER | 2 |
| NOMURA HOLDINGS | COM | 65535H208 | 1 | 75 | SH | DEFINED | 2 |
| NORTEL NETWORKS CORP | COM | 656568508 | 0 | 15 | SH | OTHER | 2 |
| NORTHERN TRUST CORP | COM | 665859104 | 10 | 125 | SH | OTHER | 2 |
| NOVARTIS A G | COM | 66987V109 | 2 | 30 | SH | DEFINED | 2 |
| NOVARTIS A G | COM | 66987V109 | 14 | 250 | SH | OTHER | 2 |
| NOVO-NORDISK A/S | COM | 670100205 | 3 | 40 | SH | DEFINED | 2 |
| NUVEEN NY | MUT | 670976109 | 11 | 800 | SH | SOLE | |
| NUVEEN | EXC | 67066V101 | 16 | 1167 | SH | DEFINED | 2 |
| NUVEEN | EXC | 67070A101 | 5 | 360 | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 15 | 200 | SH | SOLE | |
| OLIN CORP | COM | 680665205 | 6 | 300 | SH | OTHER | 2 |
| ORACLE CORP | COM | 68389X105 | 72 | 3175 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 1194 | 52865 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 61 | 2700 | SH | OTHER | 2 |
| ORACLE CORP | COM | 68389X105 | 1694 | 75000 | SH | DEFINED | 3 |
| ORIX CORP | COM | 686330101 | 0 | 10 | SH | DEFINED | 2 |
| PAN AMERICAN SILVER | COM | 697900108 | 52 | 1500 | SH | DEFINED | 2 |
| PARKER-HANNIFIN | COM | 701094104 | 29 | 385 | SH | SOLE | |
| PARKER-HANNIFIN | COM | 701094104 | 556 | 7379 | SH | DEFINED | 2 |
| PARKER-HANNIFIN | COM | 701094104 | 1883 | 25000 | SH | DEFINED | 3 |
| PAYCHEX INC | COM | 704326107 | 4 | 100 | SH | DEFINED | 2 |
| PAYCHEX INC | COM | 704326107 | 18 | 500 | SH | OTHER | 2 |
| PEPSICO INC | COM | 713448108 | 153 | 2015 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 61 | 800 | SH | OTHER | |
| PEPSICO INC | COM | 713448108 | 3519 | 46360 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 3103 | 40879 | SH | OTHER | 2 |
| PEPSICO INC | COM | 713448108 | 2414 | 31800 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 749 | 32950 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 145 | 6370 | SH | OTHER | 2 |
| PLUG POWER INC | COM | 72919P103 | 2 | 500 | SH | OTHER | 2 |
| POWERSHARES | EXC | 73935A104 | 3 | 60 | SH | SOLE | |
| POWERSHARES | EXC | 73935S105 | 16 | 500 | SH | DEFINED | 2 |
| POWERSHARES | EXC | 73935X575 | 5 | 250 | SH | DEFINED | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 65 | 735 | SH | SOLE | |
| PRAXAIR, INC. | COM | 74005P104 | 38 | 425 | SH | OTHER | |
| PRAXAIR, INC. | COM | 74005P104 | 1319 | 14864 | SH | DEFINED | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 244 | 2750 | SH | OTHER | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 1774 | 20000 | SH | DEFINED | 3 |
| T ROWE PRICE | COM | 74144T108 | 120 | 1975 | SH | SOLE | |
| T ROWE PRICE | COM | 74144T108 | 64 | 1050 | SH | OTHER | |
| T ROWE PRICE | COM | 74144T108 | 1911 | 31385 | SH | DEFINED | 2 |
| T ROWE PRICE | COM | 74144T108 | 499 | 8200 | SH | OTHER | 2 |
| T ROWE PRICE | COM | 74144T108 | 3044 | 50000 | SH | DEFINED | 3 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 34 | 1240 | SH | OTHER | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 119 | 1623 | SH | SOLE | |

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|--------------------------------|-----|-----------|------|-------|----|-----------|
| PROCTER & GAMBLE CO | COM | 742718109 | 92 | 1250 | SH | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 4924 | 67063 | SH | DEFINED 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1635 | 22275 | SH | OTHER 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1468 | 20000 | SH | DEFINED 3 |
| PROVIDENT | COM | 74386K104 | 5 | 500 | SH | DEFINED 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 14 | 150 | SH | SOLE |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 388 | 4170 | SH | DEFINED 2 |
| PUBLIC SERVICE ENTERPRISE GRP. | COM | 744573106 | 20 | 200 | SH | DEFINED 2 |
| QUALCOMM INC | COM | 747525103 | 8 | 200 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 305 | 7750 | SH | DEFINED 2 |
| QUALCOMM INC | COM | 747525103 | 56 | 1425 | SH | OTHER 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 69 | 1300 | SH | OTHER 2 |
| RAYTHEON COMPANY | COM | 755111507 | 1 | 20 | SH | DEFINED 2 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 2 | 79 | SH | OTHER 2 |
| REPSOL YPF SA | COM | 76026T205 | 4 | 100 | SH | OTHER 2 |
| RIO TINTO PLC SPON ADR | COM | 767204100 | 2 | 5 | SH | DEFINED 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 49 | 675 | SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 324 | 4495 | SH | DEFINED 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 7 | 100 | SH | OTHER 2 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1223 | 17000 | SH | DEFINED 3 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 169 | 2013 | SH | DEFINED 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 93 | 1100 | SH | OTHER 2 |
| SK TELECOM LTD | COM | 78440P108 | 1 | 45 | SH | DEFINED 2 |
| SPDR S&P | EXC | 78463X798 | 51 | 1587 | SH | DEFINED 2 |
| ST JUDE MEDICAL INC | COM | 790849103 | 57 | 1400 | SH | SOLE |
| ST JUDE MEDICAL INC | COM | 790849103 | 609 | 14985 | SH | DEFINED 2 |
| ST JUDE MEDICAL INC | COM | 790849103 | 81 | 2000 | SH | OTHER 2 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1585 | 39000 | SH | DEFINED 3 |
| SAP AKTIENESELL SCHAFT ADR | COM | 803054204 | 2 | 40 | SH | DEFINED 2 |
| SARA LEE CORP | COM | 803111103 | 40 | 2500 | SH | DEFINED 2 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5 | 190 | SH | DEFINED 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 28 | 286 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 332 | 3378 | SH | DEFINED 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 216 | 2200 | SH | OTHER 2 |
| CHARLES SCHWAB CO. | COM | 808513105 | 184 | 7200 | SH | DEFINED 2 |
| SEARS HLDING CORP | COM | 812350106 | 6 | 58 | SH | OTHER 2 |
| SEMPRA ENERGY | COM | 816851109 | 2 | 25 | SH | DEFINED 2 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 110 | 3000 | SH | DEFINED 2 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 2 | 500 | SH | DEFINED 2 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 1 | 400 | SH | OTHER 2 |
| SMITH | COM | 83175M205 | 0 | 15 | SH | DEFINED 2 |
| SMUCKER (J.M.) | COM | 832696405 | 3 | 50 | SH | OTHER 2 |
| SONOCO PRODUCTS | COM | 835495102 | 105 | 3200 | SH | DEFINED 2 |
| SOUTHERN CO | COM | 842587107 | 6 | 150 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 19 | 500 | SH | OTHER |
| SOUTHERN CO | COM | 842587107 | 188 | 4850 | SH | DEFINED 2 |
| SOUTHERN CO | COM | 842587107 | 120 | 3100 | SH | OTHER 2 |
| SOUTHERN CO | COM | 842587107 | 698 | 18000 | SH | DEFINED 3 |
| SOUTHWEST AIRLINES | COM | 844741108 | 158 | 12990 | SH | DEFINED 2 |
| SPECTRA ENERGY CORP | COM | 847560109 | 13 | 490 | SH | DEFINED 2 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1 | 90 | SH | DEFINED 2 |
| STAPLES INCORPORATED | COM | 855030102 | 43 | 1850 | SH | SOLE |
| STAPLES INCORPORATED | COM | 855030102 | 19 | 825 | SH | OTHER |
| STAPLES INCORPORATED | COM | 855030102 | 733 | 31769 | SH | DEFINED 2 |
| STAPLES INCORPORATED | COM | 855030102 | 209 | 9050 | SH | OTHER 2 |
| STAPLES INCORPORATED | COM | 855030102 | 692 | 30000 | SH | DEFINED 3 |
| STARBUCKS CORP | COM | 855244109 | 2 | 100 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 78 | 3834 | SH | DEFINED 2 |
| STARBUCKS CORP | COM | 855244109 | 48 | 2350 | SH | OTHER 2 |
| STARWOOD HOTELS AND RESORTS | COM | 85590A401 | 1 | 7 | SH | SOLE |
| STATE STREET CORP COM | COM | 857477103 | 398 | 4896 | SH | DEFINED 2 |
| STATE STREET CORP COM | COM | 857477103 | 77 | 950 | SH | OTHER 2 |

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| | | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|---|
| STREETTRACKS GOLD | EXC | 863307104 | 124 | 1500 | SH | DEFINED | 2 |
| STREETTRACKS GOLD | EXC | 863307104 | 14 | 166 | SH | OTHER | 2 |
| STRYKER CORP | COM | 863667101 | 69 | 925 | SH | SOLE | |
| STRYKER CORP | COM | 863667101 | 1136 | 15200 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 90 | 1200 | SH | OTHER | 2 |
| STRYKER CORP | COM | 863667101 | 2092 | 28000 | SH | DEFINED | 3 |
| SUFFOLK BANCORP | COM | 864739107 | 15 | 500 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 110 | 1010 | SH | DEFINED | 2 |
| SYMANTEC CORP | COM | 871503108 | 6 | 400 | SH | DEFINED | 2 |
| TJX COMPANIES | COM | 872540109 | 3 | 100 | SH | OTHER | 2 |
| TALISMAN ENERGY INC | COM | 87425E103 | 28 | 1500 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 56 | 1110 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 30 | 600 | SH | OTHER | |
| TARGET CORP | COM | 87612E106 | 1363 | 27260 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 236 | 4725 | SH | OTHER | 2 |
| TARGET CORP | COM | 87612E106 | 925 | 18500 | SH | DEFINED | 3 |
| TELEFONICA SA | COM | 879382208 | 2 | 20 | SH | DEFINED | 2 |
| TEMPLE INLAND INC | COM | 879868107 | 15 | 720 | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 42 | 900 | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 174 | 3750 | SH | OTHER | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 48 | 1450 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 872 | 26100 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 38 | 1150 | SH | OTHER | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1336 | 40000 | SH | DEFINED | 3 |
| TEXTRON INC | COM | 883203101 | 1 | 20 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 437 | 5183 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 541 | 6416 | SH | OTHER | 2 |
| TIFFANY | COM | 886547108 | 37 | 800 | SH | DEFINED | 2 |
| TIFFANY | COM | 886547108 | 23 | 500 | SH | OTHER | 2 |
| TIME WARNER INC NEW | COM | 887317105 | 26 | 1600 | SH | DEFINED | 2 |
| FH TOMKINS ADR | COM | 890030208 | 0 | 40 | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK | COM | 891160509 | 102 | 1465 | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK | COM | 891160509 | 24 | 347 | SH | OTHER | 2 |
| TOTAL S.A. | COM | 89151E109 | 2 | 30 | SH | DEFINED | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 2 | 40 | SH | DEFINED | 2 |
| TRUSTCO BANK CORP | COM | 898349105 | 20 | 2000 | SH | SOLE | |
| TRUSTCO BANK CORP | COM | 898349105 | 309 | 31122 | SH | OTHER | 2 |
| U.S. BANCORP | COM | 902973304 | 78 | 2450 | SH | DEFINED | 2 |
| URS CORP | COM | 903236107 | 5 | 100 | SH | DEFINED | 2 |
| UNION PACIFIC CORP | COM | 907818108 | 8 | 67 | SH | DEFINED | 2 |
| UNITED NATURAL FOODS | COM | 911163103 | 16 | 500 | SH | SOLE | |
| UNITED NATURAL FOODS | COM | 911163103 | 5 | 150 | SH | DEFINED | 2 |
| UNITED NATURAL FOODS | COM | 911163103 | 1110 | 35000 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 75 | 980 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 61 | 800 | SH | OTHER | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1670 | 21820 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 955 | 12475 | SH | OTHER | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1607 | 21000 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1 | 25 | SH | DEFINED | 2 |
| VALERO ENERGY CORP | COM | 91913Y100 | 68 | 975 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 28 | 400 | SH | OTHER | |
| VALERO ENERGY CORP | COM | 91913Y100 | 685 | 9784 | SH | DEFINED | 2 |
| VALERO ENERGY CORP | COM | 91913Y100 | 32 | 450 | SH | OTHER | 2 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1611 | 23000 | SH | DEFINED | 3 |
| VANGUARD | EXC | 922042858 | 10 | 95 | SH | DEFINED | 2 |
| VANGUARD | EXC | 92204A504 | 10 | 160 | SH | DEFINED | 2 |
| VANGUARD | EXC | 92204A702 | 10 | 163 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 68 | 1564 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 15 | 350 | SH | OTHER | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1482 | 33921 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 603 | 13797 | SH | OTHER | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2010 | 46000 | SH | DEFINED | 3 |

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|------------------------|-----|-----------|------|-------|----|---------|---|
| VIACOM INC NEW | COM | 92553P201 | 95 | 2170 | SH | OTHER | 2 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 2 | 55 | SH | DEFINED | 2 |
| WPP GROUP | COM | 929309409 | 1 | 20 | SH | DEFINED | 2 |
| WACHOVIA CORP | COM | 929903102 | 54 | 1425 | SH | SOLE | |
| WACHOVIA CORP | COM | 929903102 | 30 | 800 | SH | OTHER | |
| WACHOVIA CORP | COM | 929903102 | 995 | 26169 | SH | DEFINED | 2 |
| WACHOVIA CORP | COM | 929903102 | 318 | 8350 | SH | OTHER | 2 |
| WACHOVIA CORP | COM | 929903102 | 1787 | 47000 | SH | DEFINED | 3 |
| WALMART STORES INC | COM | 931142103 | 7 | 150 | SH | OTHER | |
| WALMART STORES INC | COM | 931142103 | 91 | 1925 | SH | DEFINED | 2 |
| WALMART STORES INC | COM | 931142103 | 24 | 500 | SH | OTHER | 2 |
| WALGREEN CO | COM | 931422109 | 48 | 1250 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 27 | 700 | SH | OTHER | |
| WALGREEN CO | COM | 931422109 | 1010 | 26520 | SH | DEFINED | 2 |
| WALGREEN CO | COM | 931422109 | 142 | 3725 | SH | OTHER | 2 |
| WALGREEN CO | COM | 931422109 | 819 | 21500 | SH | DEFINED | 3 |
| WASHINGTON FED INC | COM | 938824109 | 17 | 800 | SH | DEFINED | 2 |
| WELLPOINT INC. | COM | 94973V107 | 64 | 725 | SH | SOLE | |
| WELLPOINT INC. | COM | 94973V107 | 975 | 11115 | SH | DEFINED | 2 |
| WELLPOINT INC. | COM | 94973V107 | 138 | 1575 | SH | OTHER | 2 |
| WELLPOINT INC. | COM | 94973V107 | 1930 | 22000 | SH | DEFINED | 3 |
| WELLS FARGO | COM | 949746101 | 49 | 1630 | SH | SOLE | |
| WELLS FARGO | COM | 949746101 | 15 | 500 | SH | OTHER | |
| WELLS FARGO | COM | 949746101 | 1477 | 48926 | SH | DEFINED | 2 |
| WELLS FARGO | COM | 949746101 | 328 | 10860 | SH | OTHER | 2 |
| WILBER CORP | COM | 967797101 | 18 | 2000 | SH | SOLE | |
| WILBER CORP | COM | 967797101 | 39 | 4480 | SH | OTHER | 2 |
| WILMINGTON TR. CORP | COM | 971807102 | 1 | 40 | SH | OTHER | 2 |
| WINDSTREAM CORP | COM | 97381W104 | 30 | 2326 | SH | DEFINED | 2 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5 | 100 | SH | SOLE | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 29 | 600 | SH | DEFINED | 2 |
| WM WRIGLEY JR CO | COM | 982526105 | 2 | 40 | SH | DEFINED | 2 |
| WM WRIGLEY JR CO | COM | 982526105 | 87 | 1482 | SH | OTHER | 2 |
| WYETH CORP | COM | 983024100 | 66 | 1500 | SH | SOLE | |
| WYETH CORP | COM | 983024100 | 18 | 400 | SH | OTHER | |
| WYETH CORP | COM | 983024100 | 1559 | 35274 | SH | DEFINED | 2 |
| WYETH CORP | COM | 983024100 | 1022 | 23125 | SH | OTHER | 2 |
| WYETH CORP | COM | 983024100 | 1326 | 30000 | SH | DEFINED | 3 |
| XM SATELLITE RADIO A | COM | 983759101 | 1 | 25 | SH | DEFINED | 2 |
| YAHOO INC | COM | 984332106 | 7 | 300 | SH | OTHER | |
| YAHOO INC | COM | 984332106 | 2 | 80 | SH | DEFINED | 2 |
| YAMANA | COM | 98462Y100 | 1 | 112 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 8 | 199 | SH | DEFINED | 2 |
| ZIMMER | COM | 98956P102 | 236 | 3570 | SH | DEFINED | 2 |
| ZIMMER | COM | 98956P102 | 94 | 1420 | SH | OTHER | 2 |
| ACCENTURE LTD | COM | G1150G111 | 50 | 1380 | SH | SOLE | |
| ACCENTURE LTD | COM | G1150G111 | 1067 | 29600 | SH | DEFINED | 2 |
| ACCENTURE LTD | COM | G1150G111 | 162 | 4500 | SH | OTHER | 2 |
| ACCENTURE LTD | COM | G1150G111 | 1585 | 44000 | SH | DEFINED | 3 |
| INGERSOLL-RAND CO | COM | G4776G101 | 16 | 350 | SH | SOLE | |
| INGERSOLL-RAND CO | COM | G4776G101 | 123 | 2650 | SH | DEFINED | 2 |
| INGERSOLL-RAND CO | COM | G4776G101 | 5 | 100 | SH | OTHER | 2 |
| INGERSOLL-RAND CO | COM | G4776G101 | 1394 | 30000 | SH | DEFINED | 3 |
| NOBLE CORP | COM | G65422100 | 11 | 200 | SH | SOLE | |
| NOBLE CORP | COM | G65422100 | 719 | 12730 | SH | DEFINED | 2 |
| NOBLE CORP | COM | G65422100 | 85 | 1500 | SH | OTHER | 2 |
| NOBLE CORP | COM | G65422100 | 2034 | 36000 | SH | DEFINED | 3 |
| TRANSOCEAN INC | COM | G90073100 | 74 | 517 | SH | SOLE | |
| TRANSOCEAN INC | COM | G90073100 | 20 | 142 | SH | OTHER | |
| TRANSOCEAN INC | COM | G90073100 | 1157 | 8085 | SH | DEFINED | 2 |
| TRANSOCEAN INC | COM | G90073100 | 110 | 768 | SH | OTHER | 2 |
| TRANSOCEAN INC | COM | G90073100 | 1907 | 13319 | SH | DEFINED | 3 |

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40 SH

DEFINED 2